

Vail Elementary District			100320	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	726,981	13,340,881	0	13,790,494	13,230,164	837,698
CAPITAL OUTLAY	27,660	1,434,858	0	1,465,463	1,458,239	4,279
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		87,135		120,000	0	87,135
NEW SCHOOL FACILITIES		0		3,200,000	0	0
ADJACENT WAYS	0	350,000	0	350,000	350,000	0
DEBT SERVICE	291,083	1,387,828	0	1,425,175	1,426,333	252,578
SCHOOL PLANT	20	4,846	0	10,000	0	4,866
FEDERAL PROJECTS	43,646	236,572	0	380,000	341,306	-61,088
STATE PROJECTS	6,667	49,727		52,000	49,059	7,335
FOOD SERVICES	50,185	480,662	0	500,000	459,198	71,649
OTHER	346,762	3,983,599	0	3,985,000	3,376,240	954,121
<b>TOTAL</b>	<b>1,493,004</b>	<b>21,356,108</b>	<b>0</b>	<b>25,278,132</b>	<b>20,690,539</b>	<b>2,158,573</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	3,991,060	0	0	4,200,000	3,215,685	775,375
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	5,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,562,869	486,888	8,238,671	52,453	13,340,881
CAPITAL OUTLAY	460,132	53,154	921,572	0	1,434,858
SCHOOL FACILITIES			87,135		87,135
ADJACENT WAYS	350,000		0		350,000
DEBT SERVICE	1,387,828		0		1,387,828
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,988,445		49,727	236,572	4,274,744
<b>TOTAL BY SOURCE</b>	<b>10,749,274</b>	<b>540,042</b>	<b>9,297,105</b>	<b>289,025</b>	<b>20,875,446</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>51.49</b>	<b>2.59</b>	<b>44.54</b>	<b>1.38</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	344,083	336,316
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	47,147	46,388
SPECIFIC LEARNING DISABILITY	545,422	533,468
MILD, MOD, SEV, MENTAL RETARDAT	63,921	62,335
MULTIPLE DISABILITIES	48,324	47,838
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	75,697	73,932
PRESCHOOL MODERATE DELAY	56,857	55,086
PRESCHOOL SEVERE DELAY	33,307	33,341
PRESCHOOL SPEECH/LANG DELAY	75,697	73,932
SPEECH/LANGUAGE IMPAIRMENT	191,630	185,524
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>1,482,085</b>	<b>1,448,160</b>
GIFTED	85,560	84,468
BILINGUAL EDUCATION	22,168	24,634
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>107,728</b>	<b>109,102</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,665,510</b>	<b>1,557,262</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	10	12	0
4	26	9-12	0
5	38	K-12	161
6	5		
7	37	<b>ACTUAL EXPENDITURES</b>	
8	45	K-8	0
K-8	161	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	12,110,000
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.0954	94,656,675
-- SECONDARY	2.4174	98,971,018
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,779.200	1,777.200	5.000	1,782.200	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	522.068	0.000	0.000	0.000	ADMINS	10	242.22
<b>1996 - 1997 TOTAL</b>	<b>2,301.268</b>	<b>1,777.200</b>	<b>5.000</b>	<b>1,782.200</b>	TEACHERS	133	18.21
					OTHER	3	807.40
					SUBTOTAL	146	16.59
1997 - 1998 ELEMENTARY	2,011.835	2,010.835	6.000	2,016.835	<b>CLASSIFIED --</b>		
1997 - 1998 HIGH SCHOOL	553.670	98.150	0.000	98.150	MANAGERS	4	605.55
<b>1997 - 1998 TOTAL</b>	<b>2,565.505</b>	<b>2,108.985</b>	<b>6.000</b>	<b>2,114.985</b>	TEACH AIDS	55	44.04
					OTHER	93	26.05
1998 - 1999 ELEMENTARY	2,262.340	2,261.940	9.840	2,271.780	SUBTOTAL	152	15.94
1998 - 1999 HIGH SCHOOL	695.598	150.430	0.000	150.430	<b>TOTAL STAFF</b>	<b>298</b>	<b>8.13</b>
<b>1998 - 1999 TOTAL</b>	<b>2,957.938</b>	<b>2,412.370</b>	<b>9.840</b>	<b>2,422.210</b>			

<b>FALL ENROLLMENT</b>	2,417
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<b>TEACHER SALARIES</b>	\$7
<b>SUPERINTENDENT'S SALARY</b>	\$75,449

Expenditures and revenues are included for the district's charter school.